

Trans ice

DATE 7/25/10

DEPOSIT TICKET

DOLLARS		CENTS
CURRENCY	2522	40
COIN		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
DEPOSIT PREPARED BY	H. F. S.	
DEPOSIT VERIFIED BY		
PRINT NAME	Zaida Slade	
DEPOSIT BAG #	127922538	
TOTAL	2522	40



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

\$

252240

TO REORDER  
CALL: 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE  
RECEIVED FOR DEPOSIT SUBJECT  
TO THE PROVISIONS OF THE UNI-  
FORM COMMERCIAL CODE OR  
ANY APPLICABLE COLLECTION  
AGREEMENT. DEPOSITS MAY NOT  
BE AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

DEPOSIT TICKET

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL  
DATE:-----  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792253

DEPOSIT REPORT

7/20/10 Store # 00847 6TH & WAVERLY DEPI

Business Date: 07-19-2010  
Deposit Number: 01

CURRENCY \$ 2522.00

COIN \$ 0.40

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2522.40

Transfer Numbers to Bank Deposit Slip

## Cash Management Log

DAY: Tuesday DATE: 07/20/10

## SAFE COUNT

NAME	OPEN:	MID 1:	MID 2:	MID 3:	CLOSE:					
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	5:11	9:30	9:30						5:16	5:50
\$0.01	50	50	50	50					50	50
\$0.05	13	13	13	13					13	12
\$0.10	13	13	13	27					27	24
\$0.25	26	26	26	32					32	24
\$1.00	164	244	244	246					246	246
\$2.00	0	0	0	0					0	0
\$5.00	230	226	226	2432					327	244
\$10.00	9	1	1	1					1	2
\$20.00	31	32	32	3					3	9
OTHER \$'s	0	0	0	0					0	1
Total Change Fund	2400	2400	2400	2400					2400	2400
# Tills/Total \$	4/200	Active	Active	Active					200	200
# Till Drops	11	TL							1.0	2
Cust. Recov. Cert.	20	20	20	20					20	20
P-Card	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N
# Tip Bags	10	10	10	1					10	10
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep	Deposit to Bank
Cash Controller: <u>[Signature]</u>	Taken By Cash Controller: <u>[Signature]</u>
Preparing Deposit: <u>[Signature]</u>	Date to Bank: <u>7/20/10</u>
Start Time: <u>10:30</u>	Time to Bank: <u>4:00</u>
Deposit Bag #: <u>1277922532</u>	Deposit Bag #: <u>127792253</u>
Deposit Witness: <u>[Signature]</u>	Banking Witness: <u>[Signature]</u>
Deposit \$: <u>2522.40</u>	Bank Validated \$: <u>2522.40</u>
Completion Time: <u>10:50</u>	Bank Validation Time: <u>4:12</u>
Change Order \$:	Change \$ Received:
Comments: <u>Dep (even) 500 F 1000 100 100</u>	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID:	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:

## PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Wednesday

DATE - 7/21/10

NO CARAMEL Sauce  
 &  
 Lemonade

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160236	TS	2:53
Chris	93160234	RNR	8:09

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Zakia	93160455	TS	4:21pm
T. Hunt	93160746	RNR	10:15

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Deana	93160238	TS	4:19pm
Richie	93160247	RNR	10:45

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160457	TS	4:20pm

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL : \$-----

DO NOT DISCARD UPON REMOVAL  
DATE :-----  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792193

Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

在教學過程中，學生應注意觀察和記錄實驗現象，並及時與教師交流。

Further review may result in delayed availability of this deposit

Thank you - Elisabeth  
Cashbox #06

**TransSource**

DATE 7/21/10 **DEPOSIT TICKET**

CURRENCY	COIN	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	DEPOSIT PREPARED BY	DEPOSIT VERIFIED BY	PRINT NAME	DEPOSIT BAG #	TOTAL
2901																							HL SL	HL SL	Zaiga Glade	127792236	2901.22

STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

\$ 2901.22

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

**TOTAL ITEMS**

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

**DEPOSIT TICKET**

847 560201022 777168782



## Cash Management Log

DAY- Wed DATE - 7/21/10

SAFE COUNT										
NAME	OPEN: <u>6:57a</u>	MID 1: <u>Tammy</u>		MID 2:		MID 3:		CLOSE: <u>Richie</u>		
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:19</u>		<u>11:37pm</u>						<u>5:30</u>	<u>11:00</u>
\$0.01	<u>50</u>		<u>44</u>	<u>42</u>					<u>42</u>	<u>38</u>
\$0.05	<u>12</u>		<u>8</u>	<u>8</u>					<u>8</u>	<u>3</u>
\$0.10	<u>24</u>		<u>19</u>	<u>19</u>					<u>19</u>	<u>14</u>
\$0.25	<u>29</u>		<u>21</u>	<u>19</u>					<u>39</u>	<u>33</u>
\$1.00	<u>246</u>		<u>237</u>	<u>238</u>					<u>198</u>	<u>158</u>
\$2.00	<u>0</u>		<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
\$5.00	<u>299</u>		<u>260</u>	<u>252</u>					<u>212</u>	<u>200</u>
\$10.00	<u>2</u>		<u>2</u>	<u>2</u>					<u>2</u>	<u>5</u>
\$20.00	<u>9</u>		<u>25</u>	<u>28</u>					<u>30</u>	<u>39</u>
OTHER \$'s	<u>2400</u>		<u>0</u>	<u>0</u>					<u>0</u>	<u>0</u>
Total Change Fund	<u>2400</u>		<u>2400</u>	<u>2400</u>					<u>2400</u>	<u>2413</u>
# Tills/Total \$	<u>4700</u>		<u>Active</u>	<u>Active</u>					<u>Active</u>	<u>4700</u>
# Till Drops	<u>TL</u>		<u>TL</u>	<u>TL</u>					<u>TL</u>	<u>3</u>
Cust. Recov. Cert.	<u>20</u>		<u>20</u>	<u>20</u>					<u>20</u>	<u>20</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>TL</u>		<u>TL</u>	<u>TL</u>					<u>TL</u>	<u>TL</u>
Comments:										

Report Store Operating Funds	
Signature: _____	\$ Amount Entered: _____

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
<b>Deposit Prep</b>	<b>Deposit to Bank</b>
Cash Controller: <u>[Signature]</u>	Taken By Cash Controller: <u>[Signature]</u>
Preparing Deposit: <u>3:20</u>	Date to Bank: <u>7/21/10</u>
Start Time: <u>3:20</u>	Time to Bank: <u>[Signature]</u>
Deposit Bag #: <u>127792236</u>	Deposit Bag #: <u>127792236</u>
Deposit Witness: <u>[Signature]</u>	Banking Witness: _____
Deposit \$: _____	Bank Validated \$: _____
Completion Time: _____	Bank Validation Time: _____
Change Order \$: _____	Change \$ Received: _____
Comments: _____	Comments: _____

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager: _____	
Date: _____	
Partner Name: _____	
Register ID: _____	
Over/Short \$: _____	
Comments: _____	

PARTNER TILL AUDIT #2	
Store Manager: _____	
Date: _____	
Partner Name: _____	
Register ID: _____	
Over/Short \$: _____	
Comments: _____	

PARTNER TILL AUDIT #3	
Store Manager: _____	
Date: _____	
Partner Name: _____	
Register ID: _____	
Over/Short \$: _____	
Comments: _____	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS	DROP BAG #	WITNESS (mandatory)	TIME
<u>120309</u>	<u>[Signature]</u>	<u>93160240</u>	<u>[Signature]</u>	
<u>120309</u>	<u>[Signature]</u>	<u>93160244</u>	<u>[Signature]</u>	

PARTNER TIP REMOVAL (weekly)			
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

DM VERIFICATION	
DM Signature: _____	Date Reviewed: _____
Comments: _____	

\*Witness on tip drop removals must be the scheduled cash controller

STORE COMMUNICATIONS

DAY - Thursday DATE - 7/22/10

8

\*

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sasha	93160242	RNR	12:06
Richie	93160256	RNR	1:29
TIFF	93160467	(P)	

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sharon	93160254	RNR	1:15
ETISAL	93160461	(h)	

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ileana	93160250	RNR	12:50
K. G. A.	93160463	PJ	

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Marielle	93160454	PJ	

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL  
DATE:-----  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792236

## DEPOSIT REPORT

7/22/10 Store # 00847 6TH &amp; WAVERLY DEPRPT 11:23:46

Business Date: 07-21-2010

Deposit Number: 01

CURRENCY \$ 2746.00

COIN \$ 1.76

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2747.76

Transfer Numbers to Bank Deposit Slip.

DAY- Thursday DATE- 7, 22, 10

[illegible]

Signature:		\$ Amount Entered:	
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DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<i>Tamara John</i>	Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:	10 AM	Time to Bank:	
Deposit Bag #:	127792236	Deposit Bag #:	
Deposit Witness:	<i>ICanna</i>	Banking Witness:	
Deposit \$:	\$2747.76	Bank Validated \$:	
Completion Time:	11:30	Bank Validation Time:	
Change Order \$:	0	Change \$ Received:	
Comments:	<del>000</del> +.63	Comments:	

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

[illegible]

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

DRB 09117

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

DATE -

25	27 + 20 = 47
10	11 + 11 = 22
5	10
1	60
1	120 + 14
5	240 + 6
10	9
20	17

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160276	20	12:39
Alicia	93160286	RMC	12:02

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
PABLO	93160460	MMN	7:25

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Lizana	93160852	20	12:33
Richie	93160784	RMC	11:39

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Marcie	93160882	20	7:25

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL DATE:-----  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792251

DEPOSIT REPORT

7/23/10 Store # 00847 6TH & WAVERLY

DEPRPT

Business Date: 07-22-2010

Deposit Number: 01

CURRENCY	\$	2719.00
----------	----	---------

COIN	\$	0.90
------	----	------

FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
-----------	----	------

FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
-----------	----	------

TOTAL	\$	2719.90
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Transfer Numbers to Bank Deposit Slip.



# Cash Management Log

DAY- Friday DATE - 7/23/10

SAFE COUNT										
NAME	OPEN: <u>ZACIA</u>		MID 1:		MID 2:		MID 3:		CLOSE: <u>Richie</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:00</u>	<u>4:00</u>							<u>4:00</u>	<u>12:00</u>
\$0.01	<u>28</u>	<u>60</u>							<u>60</u>	<u>60</u>
\$0.05	<u>45</u>	<u>10</u>							<u>10</u>	<u>10</u>
\$0.10	<u>15</u>	<u>22</u>							<u>22</u>	<u>22</u>
\$0.25	<u>20</u>	<u>43</u>							<u>47</u>	<u>47</u>
\$1.00	<u>188</u>	<u>160</u>							<u>160</u>	<u>134</u>
\$2.00	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
\$5.00	<u>200</u>	<u>237</u>							<u>237</u>	<u>246</u>
\$10.00	<u>7</u>	<u>9</u>							<u>9</u>	<u>9</u>
\$20.00	<u>30</u>	<u>17</u>							<u>17</u>	<u>17</u>
OTHER \$'s	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
Total Change Fund	<u>2405</u>	<u>2405</u>							<u>2405</u>	<u>2424</u>
# Tills/Total \$	<u>40200</u>	<u>Active</u>							<u>Active</u>	<u>4/200</u>
# Till Drops	<u>TIL</u>	<u>TIL</u>							<u>TIL</u>	<u>4</u>
Cust. Recov. Cert.										
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>TIL</u>	<u>0</u>							<u>TIL</u>	<u>2</u>
Comments:										

Report Store Operating Funds	
Signature:	\$ Amount Entered:

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

DEPOSIT INFORMATION	
Cash Controller: <u>SL</u>	Taken By Cash Controller: <u>SL</u>
Preparing Deposit: <u>2:30</u>	Date to Bank: <u>7/23/10</u>
Start Time: <u>2:30</u>	Time to Bank:
Deposit Bag #: <u>127792251</u>	Deposit Bag #: <u>127792251</u>
Deposit Witness:	Banking Witness:
Deposit \$: <u>2720.00</u>	Bank Validated \$:
Completion Time: <u>3:10</u>	Bank Validation Time:
Change Order \$: <u>1045</u>	Change \$ Received:
Comments: <u>+6.19</u>	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP DROP LOG				
PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
<u>1481819</u>	<u>T.S.</u>	<u>03303942</u>	<u>AVR</u>	<u>10:40</u>
<u>1481819</u>	<u>T.S.</u>	<u>03303941</u>	<u>AVR</u>	<u>10:40</u>

PARTNER TIP REMOVAL (weekly)	
PARTNER #:	INITIALS:
CC WITNESS (mandatory):	TIME:
DROP BAG #'S:	

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

\*Witness on tip drop removals must be the scheduled cash controller.

STORE COMMUNICATIONS

DAY -

DATE -

Plz, make sure that the Garbage Bags are tied up!!! many were not and it became a big mess!

REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
93160288 Sarah	93160299	R	
93160290	93160298	RNR	11:24
Richie			

REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Kath	93160451	RO	
Arriesh	93160272	RNR	12:05

REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
CRISTAL	93160290	PJ	
Tiffany	93160296	RNR	11:31

REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

Further review may result in delayed availability of this deposit

Thank you - Murtaza  
Cashbox #03

FronSource

DATE 7/24/10

DEPOSIT TICKET

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS		
LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

DEPOSIT PREPARED BY *[Signature]*  
DEPOSIT VERIFIED BY

PRINT NAME  
ZAGG Slade

DEPOSIT BAG  
#12792252

TOTAL 2031.10

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

TOTAL ITEMS



CHECKS AND OTHER ITEMS ARE  
RECEIVED FOR DEPOSIT SUBJECT  
TO THE PROVISIONS OF THE UNL  
FORM COMMERCIAL CODE OR  
ANY APPLICABLE COLLECTION  
AGREEMENT. DEPOSITS MAY NOT  
BE AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

DEPOSIT TICKET

\$

2031.10

118471115602010221

7771687821

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$-----

DO NOT DISCARD UPON REMOVAL DATE:-----  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

127792252

## DEPOSIT REPORT

7/24/10 Store # 00847 6TH &amp; WAVERLY

DEPRPT

Business Date: 07-23-2010

Deposit Number: 01

CURRENCY	\$	2831.00
----------	----	---------

COIN	\$	0.18
------	----	------

FOREIGN CURRENCY	\$	0.00
------------------	----	------

Converted	\$	0.00
-----------	----	------

FOREIGN COIN	\$	0.00
--------------	----	------

Converted	\$	0.00
-----------	----	------

TOTAL	\$	2831.18
-------	----	---------

Transfer Numbers to Bank Deposit Slip.

DAY- 521 DATE - 9/24/10

Report Store Operating Funds	
Signature:	\$ Amount Entered:

DEPOSIT INFORMATION	
Deposit From	Deposit To Bank
Cash Controller Preparing Deposit:	Taken By Cash Controller:
Start Time:	Date to Bank:
Deposit Bag #:	Time to Bank:
Deposit Witness:	Deposit Bag #:
Deposit \$:	Banking Witness:
Completion Time:	Bank Validated \$:
Change Order \$:	Bank Validation Time:
Comments:	Change \$ Received:
	Comments:

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TIP REMOVAL (weekly)			
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

DRB 09127

DM Signature:	Date Reviewed:
Comments:	



## Cash Management Log

## STORE COMMUNICATIONS

DAY - SundayDATE - 7/25

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
<del>TRADERS</del>			
Keiara	93160306	TS	4pm
Alicia	93160302	RNR	11p

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Shane PP	93160300	TS	12:45p
Tiffany	93160312	RNR	6:29p
Nichie	93160304	RNR	10:53

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME



128385296

STARBUCKS COFFEE COMPANY DEPOSIT RECORD    GRAND TOTAL: \$ \_\_\_\_\_  
DO NOT DISCARD UPON REMOVAL    DATE: \_\_\_\_\_  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

## DEPOSIT REPORT

7/25/10 Store # 00847 6TH &amp; WAVERLY DEPRPT 15:51

Business Date: 07-24-2010

Deposit Number: 01

CURRENCY \$ 2592.00

COIN \$ 4.10

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2596.10

Transfer Numbers to Bank Deposit Slip.

## Cash Management Log

DAY- Sunday DATE - 7/25/10

## SAFE COUNT

NAME	OPEN: <u>Taman</u>		MID 1:		MID 2:		MID 3:		CLOSE: <u>Richie</u>	
	START	END	START	END	START	END	START	END	START	END
TIME	<u>7:10am</u>	<u>3pm</u>							<u>3:02</u>	<u>11:10</u>
\$0.01	<u>60</u>	<u>58</u>							<u>58</u>	<u>52</u>
\$0.05	<u>6</u>	<u>6</u>							<u>6</u>	<u>2</u>
\$0.10	<u>23</u>	<u>19</u>							<u>19</u>	<u>15</u>
\$0.25	<u>45</u>	<u>41</u>							<u>41</u>	<u>34</u>
\$1.00	<u>83</u>	<u>64</u>							<u>64</u>	<u>85</u>
\$2.00	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
\$5.00	<u>150</u>	<u>134</u>							<u>134</u>	<u>124</u>
\$10.00	<u>0</u>	<u>0</u>							<u>0</u>	<u>1</u>
\$20.00	<u>48</u>	<u>56</u>							<u>56</u>	<u>62</u>
OTHER \$'s	<u>0</u>	<u>0</u>							<u>2400</u>	<u>0</u>
Total Change Fund	<u>2400</u>	<u>2400</u>							<u>Actual</u>	<u>2400</u>
# Tills/Total \$	<u>12600</u>	<u>Actual</u>							<u>Actual</u>	<u>4/200</u>
# Till Drops	<u>TL</u>	<u>TL</u>							<u>TL</u>	<u>TL</u>
Cust. Recov. Cert.		<u>TL</u>								
P-Card	<u>(Y/N)</u>	<u>(Y/N)</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>(Y/N)</u>	<u>(Y/N)</u>
# Tip Bags	<u>TL</u>	<u>TL</u>							<u>TL</u>	<u>TL</u>
Comments:										

## Report Store Operating Funds

Signature: \_\_\_\_\_

\$ Amount Entered: \_\_\_\_\_

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<u>Taman Johnson</u>	Taken By Cash Controller:	
Preparing Deposit:		Date to Bank:	
Start Time:	<u>3:10pm</u>	Time to Bank:	
Deposit Bag #:	<u>128385296</u>	Deposit Bag #:	
Deposit Witness:	<u>Alexis K. Takhan</u>	Banking Witness:	
Deposit \$:	<u>2596.10</u>	Bank Validated \$:	
Completion Time:	<u>3:55pm</u>	Bank Validation Time:	
Change Order \$:	<u>0</u>	Change \$ Received:	
Comments:			

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS	DROP BAG #:	WITNESS (mandatory):	TIME
<u>1628084</u>	<u>AVR</u>	<u>03298660</u>	<u>RM</u>	<u>11.16</u>

## PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

# **P-CARD PAID OUT ENVELOPE**



1. Place all P-CARD/PAID OUT and PAID IN receipts in this envelope after completing the *P-Card/Paid Out Log*.
2. Do not send these items to Sales Audit.

6TH & WAVERLY #00847  
378 6TH AVENUE  
NEW YORK NY10011

11:11 40.00  
\*\* COMPANY \*\*

11:11 40.00

11:11 40.00

NEW YORK 10011

DATE 07/03/10 11:11 AM

AME: MURRAY BABALIK

XXXXXX XXXXX8096

CARD TYPE: VISA

AP CODE: 012711

EXP: 01/10-12/10 3556 4700000

REF: 7011

AMOUNT: 40.00

X *M. Babalik*

I AGREE TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD  
ISSUER AGREEMENT. (MERCHANT  
AGREEMENT IF CREDIT VOUCHER)

00847 01B2 701122 001661230E

07/03/10 11:27

\* FILL OUT ALL FIELDS \*

\* AND PLACE IN TILL \*

6TH & WAVERLY #00847  
 378 6TH AVENUE  
 NEW YORK NY10011

1 GR BREWED COFFEE 2.10  
 1 CHICKEN HUMMUS PL 4.95  
 1 GR CUP OF WATER nc  
 \*\* STARBUCKS COFFEE COMPANY \*\*

6TH & WAVERLY #00847  
 378 6TH AVENUE  
 NEW YORK NY10011

1 GR BREWED COFFEE 2.10  
 1 CHICKEN HUMMUS PL 4.95  
 1 GR CUP OF WATER nc  
 SUBTOTAL 7.05  
 TAX 0.63  
 TOTAL 7.68  
 SBUX CARD 7.68  
 ACCT#: XXXXXXXXXXXX1836  
 Current Balance : 7.53

Card is not registered.  
 Sign up at Starbucks.com.  
 CHANGE DUE 0.00

00847 0182 699243 001661230E  
 07/03/10 08:23  
 Make a purchase prior to 2pm  
 Bring receipt in today after  
 2pm for a Grande cold drink  
 \$2+tax, if any. Select US stores  
 Same day only. Value 1/20 cent

6TH & WAVERLY #00847  
378 6TH AVENUE  
NEW YORK NY10011

1 RELOAD CARD 30.00  
\*\* STARBUCKS COFFEE COMPANY \*\*

S-A-L-E-S D-R-A-F-T

6TH & WAVERLY #00847  
378 6TH AVENUE  
NEW YORK NY10011  
DATE: 07/03/10 8:24 01B  
NAME: JEAN HAY  
ACCT: XXXXXXXXXXXX7000  
CD TYPE: AMEX  
AP CODE: 568970  
MER. ID: 355000084700000  
REF NO: 699276

AMOUNT: 30.00

X

I AGREE TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD  
ISSUER AGREEMENT. (MERCHANT  
AGREEMENT IF CREDIT VOUCHER)

00847 01B2 699276 001661230E  
07/03/10 08:24

\* FILL OUT ALL FIELDS \*  
\* AND PLACE IN TILL \*

\*\* STARBUCKS COFFEE COMPANY \*\*

6TH & WAVERLY #00847  
378 6TH AVENUE  
NEW YORK NY10011

PAID OUT TRANSACTION.  
STORE SUPPLIES  
SUBTOTAL 10.00  
TAX 0.00  
TOTAL 10.00

REASON: *Taxi From*  
*Home depot*

MGR: *[Signature]*

00847 01A1 697994 001240821H  
07/19/10 11:16  
\* FILL OUT ALL FIELDS \*  
\* AND PLACE IN TILL \*



# The Container Store®

629 Sixth Avenue  
New York, New York 10011  
Phone: (212) 366-4200  
Mon - Sat: 9 A.M. - 9 P.M.  
Sun: 10 A.M. - 8 P.M.

\*\*\*

HAPPY ORGANIZED HOME SALE  
Get organized this summer  
and SAVE on products  
all around our store!

1 oz. Goo Gone	472015	\$5.98
2 @ \$2.99		
16 gal. Swing-Lid Can Bla 10"	1852	\$79.98
2 @ \$39.99		
Original Price \$49.00		
Our Accessory Box 7-1/2"	10008758	\$2.98
2 @ \$1.49		
Original Price \$1.79		
<b>Subtotal</b>		<b>\$88.94</b>
<b>Tax 8.875%</b>		<b>\$7.89</b>
<b>Total</b>		<b>\$96.83</b>

## TENDERS

Visa 0778 \$96.83  
Auth: 10 72  
Merchant 8084

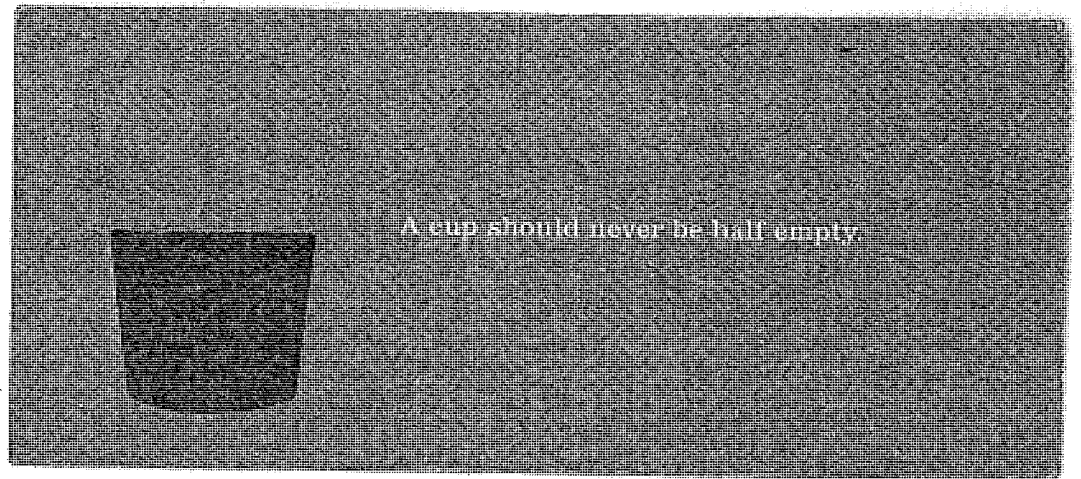
We will be happy to issue you a  
refund for returned merchandise with  
accompanied by your original receipt.  
Return within 90 days. You will receive  
a refund for the lowest  
retail price within last 90 days.

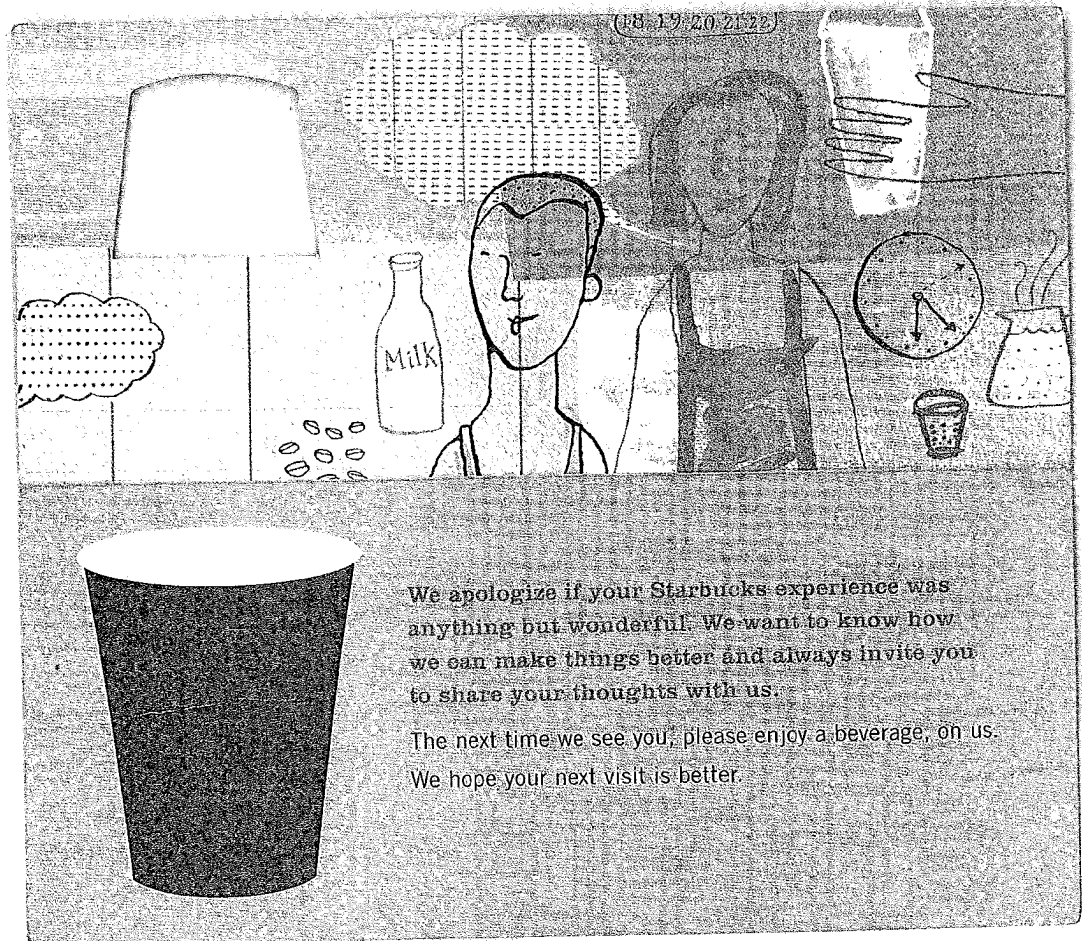


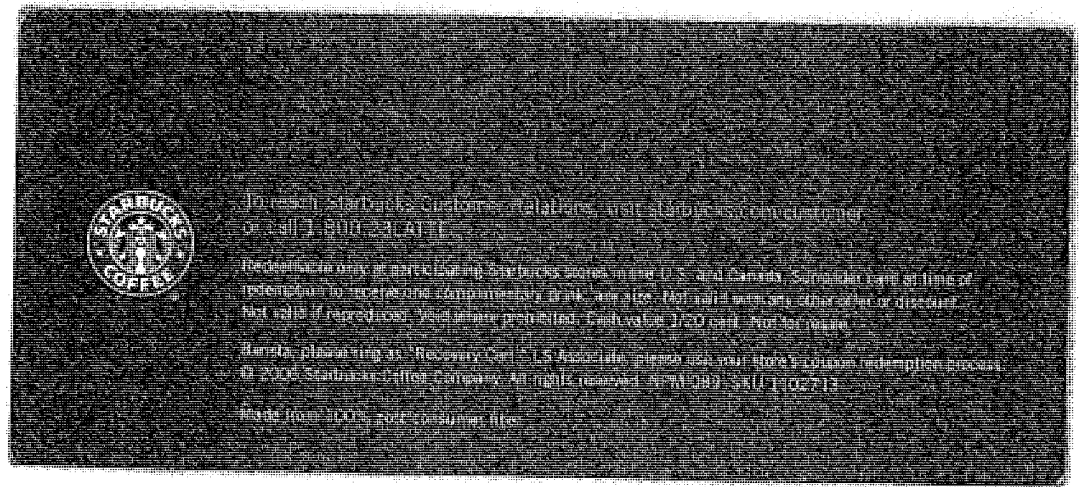
0351 20:16

**THE CONTAINER STORE**

vice!  
Try  
chase  
OFFER.







# **SALES MEDIA ENVELOPE**



- 1. Staple and place all signed credit card slips, refunds, voids, gift certificates, and beverage certificates in the envelope daily.**
- 2. Do not send these items to Sales Audit.**
- 3. If a credit card transaction is disputed, Sales Audit will send an e-mail requesting that you fax or mail the signed credit card slip from the transaction back to them.**





WA-K1-01-1-14-0036-I-04-07 03127825  
WA351 RET 158004784-000001 RT ID: CP  
SKP:618432099-00001  
CUST:PRD 4/11  
SMT: 12/02 5:00pm PST  
OUT 11/22/11 157719664  
FOR: TRUCK  
STEVE SMITH  
NEXT

STORE NUMBER

847

- my



DAILY RECORDS BOOK  
FOURTH QUARTER 2010 - AUGUST



## OUR STARBUCKS MISSION

To inspire and nurture the human spirit—  
one person, one cup, and one neighborhood at a time.

Here are the principles of how we live that every day:

### Our Coffee

It has always been, and will always be, about quality.  
We're passionate about ethically sourcing the finest coffee beans,  
roasting them with great care,  
and improving the lives of people who grow them.  
We care deeply about all of this; our work is never done.

### Our Partners

We're called partners, because it's not just a job, it's our passion.  
Together, we embrace diversity to create a place where each of us can be ourselves.  
We always treat each other with respect and dignity.  
And we hold each other to that standard.

### Our Customers

When we are fully engaged,  
we connect with, laugh with, and uplift the lives of our customers—  
even if just for a few moments.  
Sure, it starts with the promise of a perfectly made beverage, but our work goes far beyond that.  
It's really about human connection.

### Our Stores

When our customers feel this sense of belonging,  
our stores become a haven, a break from the worries outside, a place where you can meet with friends.  
It's about enjoyment at the speed of life—sometimes slow and savored, sometimes faster.  
Always full of humanity.

### Our Neighborhood

Every store is part of a community, and we take our responsibility to be good neighbors seriously.  
We want to be invited in wherever we do business. We can be a force for positive action—  
bringing together our partners, customers, and the community to contribute every day.  
Now we see that our responsibility—and our potential for good—is even larger.  
The world is looking to Starbucks to set the new standard, yet again. We will lead.

### Our Shareholders

We know that as we deliver in each of these areas, we enjoy the kind  
of success that rewards our shareholders. We are fully accountable to get each of these  
elements right so that Starbucks—and everyone it touches—can endure and thrive.

Onward.





## HELPLINE AND EMAIL REFERENCE GUIDE

STORE OPERATIONS		
Accounts Payable	APCustomerCare@starbucks.com (888) 796-5282 ext. 20631-84307	Questions regarding invoices and payment status
Enterprise Help Desk (EHD)	(888) 796-5282 ext. 1	All POS/MWS computer system related issues, IT hardware, software, network, telephone
Entertainment Support Desk (ESD)	(888) 796-5282 ext. 1	For 32" LCD screen, Black Box, "Now Playing" equipment stores
Facility Contact Center (FCC)	(877) 728-9349	Brewing, grinding, Alarm System, Safe, Drive Thru headsets, and building facility issues (i.e. roof leaks, parking lot, landscaping)
Inventory	retinv@starbucks.net (888) 796-5282 ext. 20631-88441	Questions regarding cycle counts, coffee counts, full inventories and P&L inventory adjustments
Licenses and Permits	(888) 796-5282 ext. 20631-88705	Questions regarding licenses or permits
Play Network Customer Service	(888) 567-PLAY	Order CDs if necessary for overhead play
Promo/Operations Hotline	(888) 796-5282 ext. 50000-51184 option 3	Requests for promotional materials (Workbook, Siren's Eye, training materials, job aids), Daily Records Books and Duty Roster Notebooks. Questions regarding Siren's Eye, operational issues, products, beverages, or Hear Music.
Purolator Shipping Labels	(800) 326-4963 ext. 4240 (CN)	Order preprinted shipping labels for mailpack to the SSC (CN)
Retail Accounting	RetAcct@starbucks.net	Questions regarding P&L
Sales Audit	SalesAudit@starbucks.net	Questions regarding banking issues and overs/shorts
Sales Reporting Hotline	(888) 796-5282 Ext. 20631-87400	For questions from a landlord or mall office representative requesting store sales information
Signage	Preferred: signage@starbucks.com Back up: (888) 796-5282 ext. 20631-84782	Requests for promotional signage, Drive thru and interior menu inserts, pastry signage, non-SKU'd core signage and POS transaction policy stickers
Starbucks North America Voicemail (SNA VM)	(888) 729-5656	Field and support partner access
EMERGENCIES AND SECURITY		
Emergency Communications	(800) 923-BEAN [2326] ext. 2	Message board used for unexpected emergencies and information
Global Security Operations Center - GSOC	(888) 796-5282 ext. 85400	Report non-emergency and emergency security incidents
Risk Management/Quality Assurance	(888) 796-5282 ext. 3	Report damage to store property, work-related injuries, and customer incidents
Product Quality Hotline	(888) 796-5282 ext. 3, option 3	Report specific product quality issues
PAYROLL AND PARTNER RESOURCES		
Canadian Benefits Centre	(866) 821-7913	To enroll or review your Benefit selections and RRSP contribution
Employee Assistance Program	(800) 327-5564 (U.S.) (800) 268-5211 (CN)	For assistance with personal issues and services to help balance work and life
Partner Contact Center (PCC)	(866) 504-7368	Questions regarding pay- related issues, reporting partner injuries, benefit inquiries and direct deposit assistance Canada only - contact for personal information and direct deposit changes
US Benefits Center	(877) SBUX-BEN [7289-236]	To enroll, review elections, and make changes to Benefits
Partner Self Service/My Partner Info	Store Portal	View/update personal information including direct deposit, sick/vacation time, address, emergency contact, W-4
CORPORATE COMPLIANCE		
Business Conduct Helpline	(800) 611-7792 (866) 614-0760 – French-speaking partners	One of several ways that partners may ask questions or report concerns regarding Business Code of Conduct

*The following is the only information that may be provided to customers.*

CUSTOMER SERVICE		
Customer Relations	(800) 23-LATTE [52883]	Store locations, donation requests, customer comments and questions, and equipment returns
Investor Relations	(888) 796-5282 20631-87118	Starbucks stock information.
Media Relations	(206) 318-7100	Starbucks media inquiries
Starbucks Internet website	Starbucks.com	Company information, Starbucks Card, nutritional information, job postings, etc.
Warranty Services	(800) 334-5553	Home brewing equipment troubleshooting and repair
Starbucks Card	(800) 782-7282	Questions regarding Starbucks Card



## FISCAL YEAR 2010

Week 1  
Jul 26 - Aug 1

## OCTOBER, PERIOD 1—FY '10

09/28/09–10/25/09

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 1	28	29	30	1	2	3	4
week 2	5	6	7	8	9	10	11
week 3	12	13	14	15	16	17	18
week 4	19	20	21	22	23	24	25

## APRIL, PERIOD 7—FY '10

3/29/10–4/25/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 27	29	30	31	1	2	3	4
week 28	5	6	7	8	9	10	11
week 29	12	13	14	15	16	17	18
week 30	19	20	21	22	23	24	25

## NOVEMBER, PERIOD 2—FY '10

10/26/09–11/22/09

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 5	26	27	28	29	30	31	1
week 6	2	3	4	5	6	7	8
week 7	9	10	11	12	13	14	15
week 8	16	17	18	19	20	21	22

## MAY, PERIOD 8—FY '10

4/26/10–5/23/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 31	26	27	28	29	30	1	2
week 32	3	4	5	6	7	8	9
week 33	10	11	12	13	14	15	16
week 34	17	18	19	20	21	22	23

## DECEMBER, PERIOD 3—FY '10

11/23/09–12/27/09

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 9	23	24	25	26	27	28	29
week 10	30	1	2	3	4	5	6
week 11	7	8	9	10	11	12	13
week 12	14	15	16	17	18	19	20
week 13	21	22	23	24	25	26	27

## JUNE, PERIOD 9—FY '10

5/24/10–6/27/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 35	24	25	26	27	28	29	30
week 36	31	1	2	3	4	5	6
week 37	7	8	9	10	11	12	13
week 38	14	15	16	17	18	19	20
week 39	21	22	23	24	25	26	27

## JANUARY, PERIOD 4—FY '10

12/28/09–1/24/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 14	28	29	30	31	1	2	3
week 15	4	5	6	7	8	9	10
week 16	11	12	13	14	15	16	17
week 17	18	19	20	21	22	23	24

## JULY, PERIOD 10—FY '10

6/28/10–7/25/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 40	28	29	30	1	2	3	4
week 41	5	6	7	8	9	10	11
week 42	12	13	14	15	16	17	18
week 43	19	20	21	22	23	24	25

## FEBRUARY, PERIOD 5—FY '10

1/25/10–2/21/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 18	25	26	27	28	29	30	31
week 19	1	2	3	4	5	6	7
week 20	8	9	10	11	12	13	14
week 21	15	16	17	18	19	20	21

## AUGUST, PERIOD 11—FY '10

7/26/10–8/22/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 44	26	27	28	29	30	31	1
week 45	2	3	4	5	6	7	8
week 46	9	10	11	12	13	14	15
week 47	16	17	18	19	20	21	22

## MARCH, PERIOD 6—FY '10

2/22/10–3/28/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 22	22	23	24	25	26	27	28
week 23	1	2	3	4	5	6	7
week 24	8	9	10	11	12	13	14
week 25	15	16	17	18	19	20	21
week 26	22	23	24	25	26	27	28

## SEPTEMBER, PERIOD 12—FY '10

8/23/10–10/3/10

	Mon	Tue	Wed	Thu	Fri	Sat	Sun
week 48	23	24	25	26	27	28	29
week 49	30	31	1	2	3	4	5
week 50	6	7	8	9	10	11	12
week 51	13	14	15	16	17	18	19
week 52	20	21	22	23	24	25	26
week 53	27	28	29	30	1	2	3

**Cash Management Log Policies, Standards & Procedures**

The Cash Management Log must be completed each day. Print legibly and complete in pen.  
Store operating funds and tip funds must be secured at all times.

**Till Drop Procedure (Cash Controller):**

1. Record register partner's name, Register ID (#, Top/Bottom), date and CC initials on till drop bag.
2. Place funds from drop box, sales media from POS drawer and Closing Register Receipt in till drop bag. Seal till drop bag.
3. Record register partner name, entire till drop bag #, CC initials and time on the matching Register ID section of the Till Drop Log.
4. Secure till drop bag in inner compartment of safe, behind door 2.

**Final Use Till Count Procedure (Cash Controller):**

1. Remove till, sales media from POS drawer, funds from drop box and Closing Register Receipt.
2. Count down combined funds from till and drop box using cash scale in cash calculator mode.
3. Remove funds in excess of opening fund amount, leaving opening fund amount in till.
4. Follow Till Drop Procedure to secure excess funds, sales media and closing register receipt.
5. Secure till with verified opening fund in POS drawer or safe.

**Safe Count Procedure (Cash Controller):**

The safe must not be left open and unattended.

The safe must not be opened or the time delay set during the first 30 minutes and the last 30 minutes of customer operations.

Only the Cash Controller may set and access the safe.

Complete and record an accurate physical "start" count when accepting the cash controller keys and an "end" count when passing the cash controller keys to the next cash controller or counting out at the end of day.

1. Record CC initials and start or end count time on the Safe Count Log.
2. Count and record change fund amount, opening till fund amounts, # of till drops, # of Customer Recovery certificates, PCard, and # of tip drops.

NOTE: Lock Out Period Safes: When completing a safe count during the Lockout Period (3pm-8am) record "N/A" or "Locked Out" in the number of till and tip drop section of the safe count. All safe counts occurring outside of the lockout period (8am-3pm) must include an actual physical count of all till and tip drop bags.

**Deposit Log (Cash Controller):**

NOTE: Procedures for preparing the deposit and transporting the deposit to the bank are located in the Store Operations manual section 4 Cash Control.

The deposit must be prepared and transported to the bank every day.

The deposit must be prepared after 8am and must be transported to the bank by 3pm.

The deposit must be taken inside the bank for processing if the bank is open. The weekend depository box must only be used if the bank is closed.

**Deposit Prep Section Procedure:**

1. Record the start time and CC initials in the Deposit Prep section on the date the deposit is processed.
2. Record deposit \$, deposit bag # and completion time.
3. **Deposit Witness** records their initials after confirming that the CC initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in the Deposit Prep section.
4. Secure sealed deposit bag in inner compartment of safe, behind door 2, if not immediately transported to bank.

**Deposit to Bank Section Procedure:**

1. Record CC name taking deposit to bank, date to bank, time to bank and deposit bag # in the Deposit to Bank section on the date the deposit is processed.
2. **Banking Witness** records their initials after confirming that the CC initials, date and time of the CC departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.
3. Record validated deposit amount and validated time on Deposit to Bank section and attach validated deposit slip after returning from the bank or when the deposit slip has been retrieved for deposits made through the weekend depository.

**Till Audit Procedure (Store Manager):**

A minimum of two random till audits must be performed each week.

1. Follow steps 1-4 of Final Use Till Count.
2. Record SM name, date, register partner's name and Register ID on Partner Till Audit Log. Over/short will be recorded when deposit is prepared.
3. Secure till with verified opening fund in POS drawer or safe.
4. Ensure over/short is recorded after deposit is prepared on following day.

**Report Store Operating Funds Procedure (Store Manager):**

The Store Operating Funds (change bank and till bank) must be physically verified and updated on the MWS each week.

1. From the MWS select "Manager Menu", "Daily Bookkeeping Menu", "Report Store Operating Funds"
2. F1 - to Count Change/Till Bank Funds. Enter the amount of money actually in the Change and Till Bank in the two fields "Total Change Bank" and "Total Assigned/Unassigned Tills". Record the total on the Cash Management Log under "Report Store Operating Funds" and sign off.
3. Upon completion of entering the funds amounts press "F1" to Save and then "F7" to Quit.

**Tip Drop Procedure (all partners):**

Tip funds must be secured at all times.

1. Remove tip funds from plexi, place funds in a tip drop bag and seal tip drop bag.
2. Record date on tip drop bag.
3. Record partner #, initials, and entire tip drop bag # on the Tip Drop Log.
4. Secure tip drop bag in inner compartment of safe, behind door 2.
5. Witness records their initials and time after verifying the tips have been secured in the safe.

**Tip Drop Removal Procedure**

1. Remove tip drop bags from inner compartment of safe (cash controller).
2. Record entire tip drop bag # for each tip drop bag on Partner Tip Removal Log.
3. Record CC initials as Witness and time.
4. Transfer tip drop bags to partner processing tips.
5. Partner receiving tip drop bags records partner # and initials after verifying tip drop bag #'s.

**Accountability and Duty to Report**

Failure to comply with cash management log policy endangers partner safety. Acts in violation or omissions of policy are grounds for disciplinary action up to and including termination. Uncorrected or continuing violations must be reported to management, your local Partner Resources generalist or the Standards of Business Conduct Helpline at 800/611-7792.

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Monday DATE - 7/26/10

25. 20. 16. 10. = 46

10. 8

5. 25

1. 50. 16 = 66

1. 20. 10. 12

5. 20. 20. 3

10. 9

20. 13

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160332	TJ	2:27pm
Ariest	93160324	RNR	11:29p

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Illeana	93160308	TJ	2:35pm
Tiffany	93160314	RNR	5:24pm
Tiffany	93160316	RNR	10:50

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Liara	93160310	RNR	4:52p

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHASE C  
CHASE C  
CHASE C  
CHASE C  
CHASE C  
CHASE C

Real time, really easy.  
Manage your account your way  
at Chase.com.

Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

Transaction #482 :  
Account Number Ending In: 8782  
Checking Deposit \$2,412.70

Cash Amount \$2,412.70

Further review may result in delayed  
availability of this deposit

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/26/2010 17:00

Business Date 07/26/2010  
Session #212

Thank you - Monique  
Cashbox #07

Trai, Juce

DATE 7/26/10 DEPOSIT TICKET

CURRENCY		DOLLARS	CENTS
2412		2412	70
COIN			
CHECKS LIST EACH SEPARATELY			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
DEPOSIT PREPARED BY			
DEPOSIT VERIFIED BY			
PRINT NAME			
DEPOSIT BAG #			
TOTAL		2412	70

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.



**STARBUCKS COFFEE COMPANY**  
**STORE #847**  
 6TH & WAVERLY

JPMORGAN CHASE BANK

\$

2412.10

TO REORDER  
 CALL 1-888-750-4545  
 AND REFERENCE  
 ORDER #Z3JD9079

**TOTAL  
 ITEMS**

CHECKS AND OTHER ITEMS ARE  
 RECEIVED FOR DEPOSIT SUBJECT  
 TO THE PROVISIONS OF THE UNI-  
 FORM COMMERCIAL CODE OR  
 ANY APPLICABLE COLLECTION  
 AGREEMENT. DEPOSITS MAY NOT  
 BE AVAILABLE FOR IMMEDIATE  
 WITHDRAWAL.

DEPOSIT TICKET

118471 15602010221 7771687821



DEPOSIT REPORT

7/26/10 Store # 00847 6TH & WAVERLY DE

Business Date: 07-25-2010

Deposit Number: 01

CURRENCY \$ 2412.00

COIN \$ 0.70

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2412.70

Transfer Numbers to Bank Deposit Slip:



## Cash Management Log

DAY- MON DATE - 7/26/10

## SAFE COUNT

NAME	OPEN: <u>ZAKIA</u>		MID 1:		MID 2:		MID 3:		CLOSE: <u>Richie</u>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<u>5:00</u>	<u>5:30</u>							<u>5:30p</u>	<u>11:30p</u>
\$0.01	<u>52</u>	<u>70</u>							<u>70</u>	<u>66</u>
\$0.05	<u>2</u>	<u>25</u>							<u>25</u>	<u>25</u>
\$0.10	<u>15</u>	<u>4</u>							<u>11</u>	<u>8</u>
\$0.25	<u>34</u>	<u>50</u>							<u>50</u>	<u>46</u>
\$1.00	<u>85</u>	<u>270</u>							<u>270</u>	<u>252</u>
\$2.00	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
\$5.00	<u>124</u>	<u>260</u>							<u>260</u>	<u>223</u>
\$10.00	<u>1</u>	<u>5</u>							<u>5</u>	<u>9</u>
\$20.00	<u>62</u>	<u>2</u>							<u>2</u>	<u>13</u>
OTHER \$'s	<u>0</u>	<u>0</u>							<u>0</u>	<u>0</u>
Total Change Fund	<u>2400</u>	<u>2300</u>							<u>2300</u>	<u>2300</u>
# Tills/Total \$	<u>42200</u>	<u>Active</u>							<u>Active</u>	<u>4/200</u>
# Till Drops	<u>T/L</u>								<u>T/L</u>	<u>14</u>
Cust. Recov. Cert.	<u>14</u>	<u>14</u>							<u>14</u>	<u>14</u>
P-Card	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>	<u>Y/N</u>
# Tip Bags	<u>T/L</u>	<u>T/L</u>							<u>T/L</u>	
Comments:	<u>\$100 in 10000 till</u>									

## Report Store Operating Funds

Signature: [Signature]\$ Amount Entered: [Blank]

Attach validated deposit slip/courier slip and deposit bag receipt to this sheet

## DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller:	<u>[Signature]</u>	Taken By Cash Controller:	<u>[Signature]</u>
Preparing Deposit:	<u>[Signature]</u>	Date to Bank:	<u>7/26/10</u>
Start Time:	<u>11:25</u>	Time to Bank:	<u>4:45</u>
Deposit Bag #:	<u>128385396</u>	Deposit Bag #:	<u>128385396</u>
Deposit Witness:	<u>[Signature]</u>	Banking Witness:	<u>[Signature]</u>
Deposit \$:	<u>2412.70</u>	Bank Validated \$:	<u>2412.70</u>
Completion Time:	<u>11:43</u>	Bank Validation Time:	<u>5:00</u>
Change Order \$:		Change \$ Received:	
Comments:	<u>+ 3.88</u>		
Comments:			

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.

## PARTNER TILL AUDIT #1

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #2

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TILL AUDIT #3

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

## PARTNER TIP DROP LOG

PARTNER #	INITIALS:	DROP BAG #:	WITNESS (mandatory):	TIME:
		<u>4947753</u>	<u>[Signature]</u>	<u>11:33</u>
		<u>4947754</u>	<u>[Signature]</u>	<u>11:33</u>

## PARTNER TIP REMOVAL (weekly)

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller.

## DM VERIFICATION

DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

DATE -

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160320	JP	3:44

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sade	93160344	P.V.	

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Cash	BF93160326	JP	12:54
Tiffany	93160330	JP	

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Shelborn	93160308	JP	3:56

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

CHASE

CHASE

Real time, really easy.  
Manage your account your way  
at Chase.com.  
Get instant access to your account  
whenever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

CHASE

Transaction #168	
Account Number Ending In:	8782
Checking Deposit	\$2,554.80
Cash Amount	\$2,554.80
Bag Number	1283853958

Further review may result in delayed  
availability of this deposit

CHASE

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/27/2010 12:36

Business Date 07/27/2010  
Session #75

Thank you - Elisabeth  
Cashbox #06

CHASE

Trans Juice

DATE 7/27/10 DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	2554	80
COIN		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
DEPOSIT PREPARED BY	[Signature]	
DEPOSIT VERIFIED BY	[Signature]	
PRINT NAME	Zalua Slade	
DEPOSIT BAG #	129385395	
TOTAL	2554	80

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED



STARBUCKS COFFEE COMPANY  
STORE #847  
6TH & WAVERLY

JPMORGAN CHASE BANK

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

## TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE  
RECEIVED FOR DEPOSIT SUBJECT  
TO THE PROVISIONS OF THE UNI-  
FORM COMMERCIAL CODE OR  
ANY APPLICABLE COLLECTION  
AGREEMENT. DEPOSITS MAY NOT  
BE AVAILABLE FOR IMMEDIATE  
WITHDRAWAL.

\$

2554 80

118471 15602010221

7771687821

DEPOSIT TICKET

128385395

STARBUCKS COFFEE COMPANY DEPOSIT RECORD GRAND TOTAL: \$ \_\_\_\_\_

DO NOT DISCARD UPON REMOVAL

DATE: \_\_\_\_\_

STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

DEPOSIT REPORT

7/27/10 Store # 00847 6TH & WAVERLY

DE

Business Date: 07-26-2010

Deposit Number: 01

CURRENCY	\$	2554.00
COIN	\$	0.80
FOREIGN CURRENCY	\$	0.00
Converted	\$	0.00
FOREIGN COIN	\$	0.00
Converted	\$	0.00
TOTAL	\$	2554.80

Transfer Numbers to Bank Deposit Slip

DAY- Tuesday DATE - 7/27/10

SAFE COUNT										
NAME	OPEN: <i>Larcia</i>		MID 1:		MID 2:		MID 3:		CLOSE: <i>19020</i>	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	<i>5:00</i>	<i>4:11</i>							<i>5:13A</i>	<i>11:20A</i>
\$0.01	<i>66</i>	<i>52</i>							<i>32</i>	<i>50</i>
\$0.05	<i>25</i>	<i>24</i>							<i>24</i>	<i>22</i>
\$0.10	<i>8</i>	<i>26</i>							<i>26</i>	<i>26</i>
\$0.25	<i>46</i>	<i>63</i>							<i>63</i>	<i>62</i>
\$1.00	<i>250</i>	<i>209</i>							<i>209</i>	<i>209</i>
\$2.00	<i>0</i>	<i>0</i>							<i>0</i>	<i>0</i>
\$5.00	<i>223</i>	<i>214</i>							<i>214</i>	<i>289</i>
\$10.00	<i>9</i>	<i>13</i>							<i>13</i>	<i>15</i>
\$20.00	<i>13</i>	<i>8</i>							<i>8</i>	<i>14</i>
OTHER \$'s	<i>0</i>	<i>0</i>							<i>0</i>	<i>0</i>
Total Change Fund	<i>2300</i>	<i>2400</i>							<i>2400</i>	<i>2400</i>
# Tills/Total \$	<i>2 active</i>	<i>2 active</i>							<i>2 act</i>	<i>40700</i>
# Till Drops	<i>TIL</i>	<i>TIL</i>							<i>L0</i>	<i>2</i>
Cust. Recov. Cert.	<i>14</i>	<i>14</i>							<i>14</i>	<i>14</i>
P-Card	<i>(Y)N</i>	<i>(Y)N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>Y/N</i>	<i>(Y)N</i>	<i>(Y)N</i>
# Tip Bags	<i>TIL</i>	<i>2</i>							<i>---</i>	<i>---</i>
Comments:										

Signature:		\$ Amount Entered:	
------------	--	--------------------	--

DEPOSIT INFORMATION

Deposit Prep		Deposit to Bank	
Cash Controller	<i>John SL</i>	Taken By Cash Controller:	<i>John SL</i>
Preparing Deposit:		Date to Bank:	<i>7/27/10</i>
Start Time:	<i>12:00</i>	Time to Bank:	<i>12:28</i>
Deposit Bag #:	<i>128385395</i>	Deposit Bag #:	<i>128385395</i>
Deposit Witness:	<i>[Signature]</i>	Banking Witness:	<i>[Signature]</i>
Deposit \$:	<i>2554.80</i>	Bank Validated \$:	<i>2554.80</i>
Completion Time:	<i>12:24</i>	Bank Validation Time:	<i>12:31</i>
Change Order \$:	<i>\$300</i>	Change \$ Received:	<i>\$300</i>
Comments:	<i>+ 5.44</i>	Comments:	

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

Store Manager:	Zakia
Date:	7/27
Partner Name:	Sara
Register ID	1 Tap
Over/Short \$:	Even
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

[illegible]

PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY -

DATE -

## REGISTER 1 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160450	JD	8:27
Kiah	93160360	(KJ)	

## REGISTER 1 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 2 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Ileana	93160454	JD	11:27
XtraBugs!b Goes To Ileana			
Crista	93160432	(R)	

## REGISTER 2 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160452	JD	
Jeff	93160356	(JD)	

## REGISTER 3 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME



CHASE

CHASE

CHASE

CHASE



Real time, really easy.  
Manage your account your way  
at Chase.com.  
Get instant access to your account  
wherever and wherever you want.  
Sign up today at Chase.com/chaseonline.  
My Transaction Summary

\*\*\*\*\*

Transaction #160  
Account Number Ending In: 8782  
Checking Deposit \$2,795.85  
Cash Amount \$2,795.85  
Bag Number 1283853941

Further review may result in delayed  
availability of this deposit.

.....

JPMorgan Chase Bank, N.A.  
Greenwich Village, Branch 747394  
1-800-935-9935  
Member FDIC, Equal Housing Lender  
Please keep your receipt  
07/28/2010 16:47

Business Date 07/28/2010  
Session #73

Thank you - Elisabeth  
Cashbox #06

**TransSource**

DATE 7/28/10

**DEPOSIT TICKET**

CURRENCY	COIN	CHECKS	LIST EACH SEPARATELY	DOLLARS	CENTS
				2795	85
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

DEPOSIT PREPARED BY [Signature]

DEPOSIT VERIFIED BY [Signature]

PRINT NAME Zaliga Slade

DEPOSIT BAG # 1263853941

**TOTAL** 2795 85

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

**STARBUCKS COFFEE COMPANY**  
STORE #847  
6TH & WAVERLY

**JPMORGAN CHASE BANK**

TO REORDER  
CALL 1-888-750-4545  
AND REFERENCE  
ORDER #Z3JD9079

**TOTAL ITEMS** 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

**DEPOSIT TICKET**

\$ 2795.85

⑈847⑈ ⑆560201022⑆

⑈⑈⑈168782⑈

128385394

STARBUCKS COFFEE COMPANY DEPOSIT RECORD    GRAND TOTAL: \$ \_\_\_\_\_  
DO NOT DISCARD UPON REMOVAL    DATE: \_\_\_\_\_  
STAPLE TO CASH MANAGEMENT LOG WITH VALIDATED RECEIPT.

DEPOSIT REPORT

7/28/10 Store # 00847 6TH & WAVERLY DEPF

Business Date: 07-27-2010

Deposit Number: 01

CURRENCY \$ 2795.00

COIN \$ 0.85

FOREIGN CURRENCY \$ 0.00

Converted \$ 0.00

FOREIGN COIN \$ 0.00

Converted \$ 0.00

TOTAL \$ 2795.85

Transfer Numbers to Bank Deposit Slip.

## Cash Management Log

DAY-\_\_\_\_\_ DATE - \_\_\_\_/\_\_\_\_/\_\_\_\_

SAFE COUNT										
NAME	OPEN: 2010		MID 1:		MID 2:		MID 3:		CLOSE: 2010	
SAFE COUNT	START	END	START	END	START	END	START	END	START	END
TIME	500A	4PM							4:15PM	11:31PM
\$0.01	50	42							42	66
\$0.05	22	20							20	30
\$0.10	20	22							20	20
\$0.25	62	51							51	55
\$1.00	200	159							189	221
\$2.00	0	0							0	0
\$5.00	189	152							152	250
\$10.00	15	11							11	4
\$20.00	14	30							30	0
OTHER \$'s	0	0							0	0
Total Change Fund	2400	2400							2400	2404
# Tills/Total \$	42200	act							act	40200
# Till Drops	TIL	5							5	3
Cust. Recov. Cert.	14	14							14	14
P-Card	0/N	0/N	Y/N	Y/N	Y/N	Y/N	Y/N	Y/N	0/N	0/N
# Tip Bags	TIL	3							3	3
Comments:										

Report Store Operating Funds			
Signature:		\$ Amount Entered:	

**Attach validated deposit slip/courier slip and deposit bag receipt to this sheet**

DEPOSIT INFORMATION	
Deposit Prep:	Deposit to Bank
Cash Controller: <i>3-12 SL</i>	Taken By Cash Controller: <i>3-12 SL</i>
Preparing Deposit:	Date to Bank: <i>7/28/10</i>
Start Time: <i>10:30</i>	Time to Bank: <i>10:4:30</i>
Deposit Bag #: <i>128385394</i>	Deposit Bag #: <i>128385394</i>
Deposit Witness: <i>[Signature]</i>	Banking Witness: <i>[Signature]</i>
Deposit \$: <i>295.85</i>	Bank Validated \$: <i>295.85</i>
Completion Time: <i>10:50</i>	Bank Validation Time: <i>10:4:30</i>
Change Order \$: <i>\$710</i>	Change \$ Received: <i>\$710</i>
Comments: <i>+1.89</i>	Comments:

\*Deposit Witness confirms that cc initials, completion time, deposit slip amount and sealed deposit bag # are accurately recorded in Deposit Prep section.

**\*\*Banking Witness confirms that the cc initials, date and time of cc departure to bank and sealed bag # are accurate and recorded in the Deposit to Bank section.**

PARTNER TILL AUDIT #1	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #2	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

PARTNER TILL AUDIT #3	
Store Manager:	
Date:	
Partner Name:	
Register ID	
Over/Short \$:	
Comments:	

[illegible]

PARTNER TIP REMOVAL (weekly)			
PARTNER #:		INITIALS:	
CC WITNESS (mandatory):		TIME:	
DROP BAG #S:			

\*Witness on tip drop removals must be the scheduled cash controller

DM VERIFICATION	
DM Signature:	Date Reviewed:
Comments:	

## Cash Management Log

## STORE COMMUNICATIONS

DAY - Thursday

DATE - 7/29/10

## REGISTER 1 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sarah	93160438	PV	

## REGISTER 1 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Kiara	93160352	PWR	11:27

## REGISTER 2 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Tikam	93160434	TJ	12:42pm
Sadie	93160442	PV	
Richard	93160444	PWR	11:28p

## REGISTER 2 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME
Sherborn	93160436	PV	

## REGISTER 3 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 3 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 TOP

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME

## REGISTER 4 BOTTOM

## TILL DROP LOG

PARTNER NAME	DROP BAG #	CC INITIALS	TIME